

Intermediate School District 917
School Board Report
Consolidate Investments (General & Building)

	MSDLAF: Liquid						MSDLAF: +Max						Total	
	Purchases	Sales	Fees	Interest	Ending Balance	Monthly Yield	Purchases	Sales	Fees	Interest	Ending Balance	Monthly Yield	Ending Balance	Interest
Jun					139,302.79	5.16%					12,453,732.60	5.24%	12,593,035.39	
Jul	-	100,000.00	-	593.51	39,896.30	5.14%	-	1,400,000.00	-	55,113.80	11,108,846.40	5.23%	11,148,742.70	55,707.31
Aug	1,000,000.00			1,714.46	1,041,610.76	5.11%				49,195.39	11,158,041.79	5.21%	12,199,652.55	50,909.85
Sep				4,267.28	1,045,878.04	4.99%	1,500,000.00			51,004.33	12,709,046.12	5.09%	13,754,924.16	55,271.61
Oct				4,201.03	1,050,079.07	4.73%				52,125.78	12,761,171.90	4.83%	13,811,250.97	56,326.81
Nov		1,000,000.00		574.01	50,653.08	4.55%	1,500,000.00	1,000,000.00		50,959.61	13,312,131.51	4.64%	13,362,784.59	51,533.62
Dec				189.43	50,842.51	4.40%		1,200,000.00		50,194.93	12,162,326.44	4.46%	12,213,168.95	50,384.36
Jan				184.38	51,026.89	4.27%		500,000.00		43,903.26	11,706,229.70	4.36%	11,757,256.59	44,087.64
Feb		40,000.00		114.66	11,141.55	4.21%	2,040,000.00	1,000,000.00		42,579.48	12,788,809.18	4.32%	12,799,950.73	42,694.14
Mar				39.33	11,180.88	4.16%	1,000,000.00	1,000,000.00		47,740.61	12,836,549.79	4.28%	12,847,730.67	47,779.94
Apr				38.35	11,219.23	4.17%	5,000,000.00	1,500,000.00		46,633.34	16,383,183.13	4.27%	16,394,402.36	46,671.69
May				39.48	11,258.71	4.15%	-	1,750,000.00		57,234.13	14,690,417.26	4.25%	14,701,675.97	57,273.61
Jun				38.36	11,297.07	4.15%		1,500,000.00		47,758.41	13,238,175.67	4.23%	13,249,472.74	47,796.77
Total														
FY 25	1,000,000.00	1,140,000.00	-	11,994.28	11,297.07		11,040,000.00	10,850,000.00	-	594,443.07	13,238,175.67		13,249,472.74	606,437.35